

DPS - 4272  
Copy 2 of 5

18 September 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Hycon Mfg. Company
- b. Amount: \$502.00
- c. Contract Number: BC-200
- d. Invoice Number: 15342 and 15343
- e. Check to be dated: 23 September 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

8-1004-10-001 (07.9)	\$ 26.00
X-0175-10-000 (07.9)	\$476.00
TOTAL	<u>\$502.00</u>

25X1A9a

Authorized Certifying Officer

18 September 1958

DOCUMENT NO. 30  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGES TO: TS S S  
NEXT REVIEW DATE: 2012  
AUTH: HR/TB  
DATE: 25/1/82 REVIEWER: 008632

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PAID  
19.528.398  
SEP 23 1958

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Distribution:

- O & 1 - Addressee
- 3 - Contract BC-200 (Fin thru JAP)
- 4 - BC-200 (Contracts)
- 25X1A9a - Chrono
- eh/18 September 1958

Authorized Certifying Officer

18 September 1958

DOCUMENT NO. 31  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED ON 2012  
NEXT REVIEW DATE 2012  
AUTH: HB 712